



Staff Summary
Nassau County
Office of Management & Budget

249-15

| |
|---|
| Subject Budget Transfers |
| Department Office of Management & Budget |
| Budget Director <i>Rosemarie Delli</i> |
| Department Deputy Robert Conroy |

| |
|-----------------------|
| Date June 4, 2015 |
| Vendor Name |
| Contract Number |
| Contract Manager Name |

| Proposed Legislative Action | | | | | |
|-----------------------------|------------|------|----------|------|-------|
| | To | Date | Approval | Info | Other |
| | Assgn Comm | | | | |
| | Rules Comm | | | | |
| | Full Leg | | | | |

| Internal Approvals | | | |
|--------------------|-----------------|-----------------|-----------------|
| Date & Initials | Approval | Date & Initials | Approval |
| | Dept. Head | 6/4/15 | Counsel to C.E. |
| | Budget | | County Atty. |
| | Govt. Relations | 6/4/15 | County Exec. |

Purpose: To modify certain departmental budgets as per attached resolution and back-up materials.

Discussion: This proposed Budget Transfer resolution covers the following board transfer, the back-up memorandum for which is annexed hereto according to the following index:

Board Transfer No. 20: [BTCW15000020]

| | CODE | DESCRIPTION | AMOUNT |
|------|-------------------------|---|---------|
| FROM | PLGRTSCX1FED X1 - HH598 | Department of Public Works - Inter-Fund Charges | \$5,427 |
| | TOTAL | | \$5,427 |
| TO | PLGRTSCX1FED X1 - AA97Z | Department of Public Works - Salaries | \$3,230 |
| | PLGRTSCX1FED X1 - AB10F | Department of Public Works - Fringe Benefits | \$2,197 |
| | TOTAL | | \$5,427 |

This item transfers \$5,427 from Inter-Fund Charges to Salaries and Fringe Benefits in order to fully reconcile the Sustainable Communities Grants Reimbursement received to Actual Expenses that belong in the grant

Impact on Funding: These transfers have no impact on the overall budget as it represents the transfer of existing funds between departments, object codes and/or responsibility centers within the same department or grant.

Recommendation: Approve Resolution.

2015 JUN 12 A 4 34
RECEIVED
CLERK OF THE LEGISLATURE
NASSAU COUNTY

EDWARD P. MANGANO
County Executive



Carnell T. Foskey
County Attorney

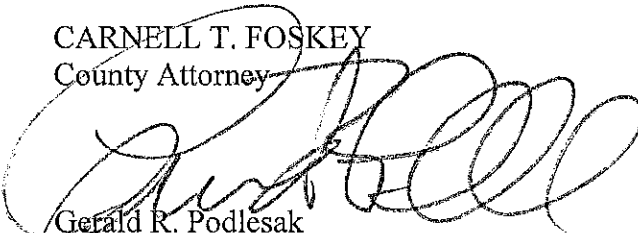
County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: June 9, 2015
Subject: RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

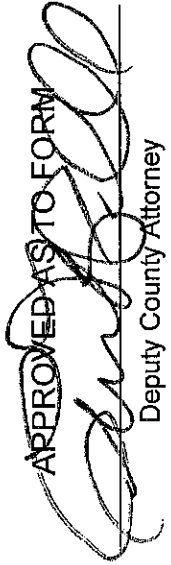


Gerald R. Podlesak
Deputy County Attorney

Attachments

RESOLUTION NO. - 2015

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

APPROVED AS TO FORM

Deputy County Attorney

RECEIVED
MASSACHUSETTS
CLERK OF THE LEGISLATURE
2015 JUN 12 A 9:34

WHEREAS, the County Executive, by communication dated June 9, 2015, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2015; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-20 as follows:

BOARD TRANSFER NO. 20:

| | <u>CODE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|----------------------|---|-----------------|
| FROM | PLGRTSCX1FED X1 – HH | Department of Public Works – Inter-Fund Charges | \$ 5,427 |
| | TOTAL | | \$ 5,427 |
| TO | PLGRTSCX1FED X1 – AA | Department of Public Works - Salaries | \$ 3,230 |
| | PLGRTSCX1FED X1 – AB | Department of Public Works - Fringe Benefits | \$ 2,197 |
| | TOTAL | | \$ 5,427 |

and

WHEREAS, the said transfer of appropriations is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore, be it

RESOLVED, that the County Legislature does hereby authorize the said transfer of appropriations heretofore made within the budget for the year 2015, as hereinabove set forth; and be it further

RESOLVED that this resolution may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said resolution without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said resolution is passed by the affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that it is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this budget transfer is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management,

not including new programs or major reordering of priorities that may affect the environment"), and, accordingly, is a class of actions which does not have a significant effect on the environment; and no further review is required.

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2015

June 9, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK

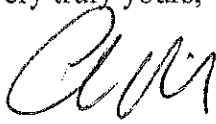
HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized with the budget for the year 2015. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-20.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2015.

Very truly yours,


For EDWARD P. MANGANO
County Executive
Nassau County

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Office of Management & Budget
Att: Roseann D'Alleva, Director

FROM: Department of Public Works

DATE: April 21, 2015

SUBJECT: Board Transfer HH598 to AA98Z & AB10F

The Sustainable Communities grant requires a small board transfer in order to be fully reconciled and closed out.

Please transfer the surplus in Inter-Fund Charges to Salaries and Fringe Benefits within the same grant.

This board transfer does not alter the grant award in any way. It simply moves funding from a source of budgeted surplus to a place of need.

This board transfer is required in order to fully reconcile the Sustainable Communities Grants Reimbursement received to Actual Expenses that belong in the grant.

| Line# | Index Code | Year | Sub-Object | From | To |
|-------|--------------|------|------------|----------|----------|
| 1 | PLGRTSCX1FED | X1 | HH598 | \$ 5,427 | |
| 2 | PLGRTSCX1FED | X1 | AA98Z | | \$ 3,230 |
| 3 | PLGRTSCX1FED | X1 | AB10F | | \$ 2,197 |

Please call John Butler at extension 1-4365 if you have any questions.



Shila Shah-Gavnaudias
Commissioner

SSG:KGA:las

c: Kenneth G. Arnold, Assistant to Commissioner
John Butler, Accountant III

